

Helper

CITY

June 2005

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Helper City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 17, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 17, 2004 for all budgetary funds.

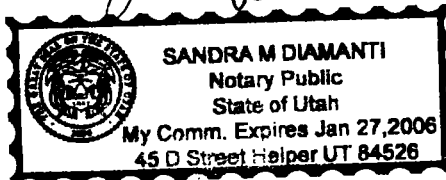
Signed:

Joseph S. Bonacci
(Budget Officer)

Subscribed and sworn to this 12th day

of July, 2004.

Sandra M. Diamanti
(Notary Public)



HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	Current Property Taxes	63,724	67,100	105,000
3120	Prior Yr Taxes	1,933	1,000	3,000
3130	General Sales & Use Taxes	255,443	250,900	200,000
3140	Franchise Taxes	38,503	50,000	34,100
3170	Lieu of Fees	19,791	17,000	21,000
3190	INTEREST ON TAXES	36	0	200
LICENSES AND PERMITS				
3210	Business Licenses & Permits	13,045	12,000	12,000
3225	Animal Licenses	2,317	2,500	2,500
INTERGOVERNMENTAL REVENUE				
3312	Fire Department	202,228	74,200	74,200
3340	State Grant	11,652	13,330	13,330
3356	Class C Road	101,070	108,000	133,000
3358	Liquor Fund	710	4,500	3,000
CHARGES FOR SERVICES				
3420	Public Safety	36,835	40,000	70,300
3431	Streets Sidewalk & Curb	0	0	0
3470	Parks , Public Property, Swimming Pool	25,797	30,000	14,000
3478	MISCELLANEOUS REVENUE	0	12,000	18,500
3480	Cemeteries	12,000	11,000	8,000
3480	Miscellaneous Servies	16,883	2,000	2,500
FINES & FORFEITURES				
3510	Fines	101,053	100,590	96,500
3520	Forfeitures	87	50	600
MISCELLANEOUS REVENUE				
3610	Interest Income	1,840	2,000	200
3620	Rents and Concessions	19,303	11,000	11,000
3640	Sale of Fixed Assets	0	0	0
3650	Sale of Materials	7,368	2,000	0
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer From Elec	270,000	300,000	261,575

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
3890	Beg. Gen Fund Bal To Be Approp	43,930	0	0
TOTAL REVENUE & OTHER SOURCES		1,245,548	1,111,170	1,084,505

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4120	Court	51,761	53,350	48,400
4140	Administration	128,930	133,450	133,850
4160	Buildings	94,390	78,200	74,200
4180	Planning and Zoning	168	700	700
PUBLIC SAFETY				
4210	Police Department	361,156	353,000	350,250
4220	Fire Department	194,234	46,300	51,850
4250	Rape Crisis	11,125	13,330	13,330
4253	Animal Control	0	0	0
HIGHWAYS & PUBLIC IMPROVEMENTS				
4440	Streets	208,180	262,850	251,025
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks	49,460	19,600	27,600
4560	Recreation	30,432	39,170	23,300
4580	Library	32,237	24,650	23,650
4590	Cemetery	12,320	14,570	14,350
DEBT SERVICE				
4710	DEBT SERVICE	71,157	72,000	72,000
TRANSFERS & OTHER USES				
4880	Approp Increase in Fund Balance	0	0	0
TOTAL EXPENDITURES & OTHER USES		<u>1,245,546</u>	<u>1,111,170</u>	<u>1,084,505</u>

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - MUSEUM

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	Museum Charges for Services	27,506	19,000	32,100
OTHER SOURCES:				
3980	Transfer from Elec	33,000	32,100	20,000
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		60,506	51,100	52,100
EXPENDITURES:				
4010	Museum	59,667	51,100	52,100
TOTAL EXPENDITURES & OTHER USES		59,667	51,100	52,100

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - REDEVELOPMENT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	REDEVELOPMENT	0	8,000	8,000
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	8,000	8,000
EXPENDITURES:				
4010	REDEVELOPMENT	0	8,000	8,000
OTHER USES:				
4090	Budgeted Increase in Fund Bal	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	8,000	8,000

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAP PROJ - RIO HOTEL

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3930	RIO THEATER	230,933	332,200	25,000
	TOTAL REVENUES & OTHER SOURCES	230,933	332,200	25,000
EXPENDITURES:				
4010	Begin Fund Balance	(61,468)	107,995	107,995
	TOTAL AVAILABLE FOR APPROPRIATIONS	169,464	440,195	132,995
4010	RIO THEATER	0	0	0
	TOTAL EXPENDITURES	0	0	0
	Ending Fund Balance	107,995	107,995	107,995

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAP PROJ-MUSEUM

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	MUSUEM	0	0	118,342
TOTAL REVENUES & OTHER SOURCES		0	0	118,342
EXPENDITURES:				
4010	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	118,342
4010	MUSEUM	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAP PROJ- SPRINGS PROJECT

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	SPRINGS PROJECT	0	0	510,000
TOTAL REVENUES & OTHER SOURCES		0	0	510,000
EXPENDITURES:				
4010	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	510,000
4010	SPRINGS PROJECT	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAP PROJ-SWIMMING POOL

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	SWIMMING POOL	0	0	800,000
TOTAL REVENUES & OTHER SOURCES		0	0	800,000
EXPENDITURES:				
4010	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	800,000
4010	SWIMMING POOL	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		0	0	0

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	247,712	205,200	223,100
3720	INTEREST EARNED	998	0	0
	TOTAL OPERATING REVENUE:	248,710	205,200	223,100
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	108,497	110,150	110,375
4020	CONTRACTUAL SERVICES	0	15,000	15,000
4030	MATERIALS AND SUPPLIES	57,532	76,050	63,350
4035	UTILITIES	2,829	4,000	4,000
4040	DEPRECIATION	211,427	0	10,375
	TOTAL OPERATING EXPENSES:	381,285	205,200	203,100
	OPERATING INCOME (LOSS)	(132,575)	0	20,000
	NON-OPERATING REVENUE (EXPENSE)			
5154	INTEREST EXPENSE	(19,908)	0	(20,000)
5500	OPERATING TRANS TO GEN FUND	0	0	0
	NET INCOME (LOSS)	(152,483)	0	0

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	228,088	221,360	218,000
3720	INTEREST EARNED	297	300	0
TOTAL OPERATING REVENUE:		228,385	221,660	218,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	11,489	13,000	13,000
4020	CONTRACTUAL SERVICES	187,385	180,000	180,000
4030	MATERIALS AND SUPPLIES	4,227	28,660	22,000
4040	DEPRECIATION	0	0	3,000
TOTAL OPERATING EXPENSES:		203,101	221,660	218,000
OPERATING INCOME (LOSS)		25,284	0	0
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	0	0	0
NET INCOME (LOSS)		25,284	0	0

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICE ELECTRIC	742,159	811,600	747,075
3720	INTEREST EARNED	2,454	3,000	3,000
	TOTAL OPERATING REVENUE:	744,613	814,600	750,075
OPERATING EXPENSES				
4010	PERSONAL SERVICES	37,504	39,000	40,000
4020	CONTRACTUAL SERVICES	452,589	425,000	410,000
4030	MATERIALS AND SUPPLIES	22,388	18,500	18,500
4040	DEPRECIATION	0	0	0
	TOTAL OPERATING EXPENSES:	512,481	482,500	468,500
	OPERATING INCOME (LOSS)	232,132	332,100	281,575
NON-OPERATING REVENUE (EXPENSE)				
5300	OPERATING TRANS TO GEN FUND	(270,000)	(300,000)	(281,575)
5500	OPERATING TRANS TO MUSEUM	(33,000)	(32,100)	(20,000)
	NET INCOME (LOSS)	(70,868)	0	0

HELPER MUNICIPAL CORPORATION

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	97,401	99,000	99,000
3720	INTEREST EARNED	0	0	0
TOTAL OPERATING REVENUE:		97,401	99,000	99,000
OPERATING EXPENSES				
4020	CONTRACTUAL SERVICES	91,344	99,000	99,000
4030	MATERIALS AND SUPPLIES	0	0	0
4040	DEPRECIATION	0	0	0
TOTAL OPERATING EXPENSES:		91,344	99,000	99,000
NET INCOME (LOSS)		6,057	0	0